

KANE CO. WATER CONSERV. DIST.
ATTN: RANDALL BROWN
190 West Center Suite 200
Kanab, Utah 84741
(435) 644-3997

DISTRICT _____ YEAR 7-1-04 → 6-30-05

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Kane County Water Conservancy District for the fiscal year ending June 30, 2005, as approved and adopted by resolution on June 10th, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

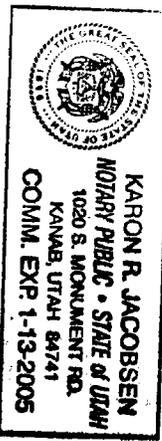
was held on _____

Signed: Randall Brown
Budget Officer

Subscribed and sworn to this 9th

day of July, 2004.

Karon R. Jacobsen
(Notary Public)



Kane County Water Conservancy District Budget (file: watersta.)
Budget Year July 1, 2004 to June 30, 2005

Per Audit		Enterprise Fund	
7/01/02 - 6/30/03	Prior Yr. Actual	7/01/03 - 6/30/04	7/01/04 - 6/30/05
		Cur. Yr. Actual	Budget Year

Revenue & Non-Oper. Rev. - KCWCD

Property Tax	427,372	445,061	\$475,000
Fee in Lieu (vehicles)	113,654	80,021	125,000
Redemptions (prior yr. collections)	57,957	37,460	50,000
Interest Income	17,370	11,536	10,000
Misc. / Other	10,526	16,561	10,000
JC Water Fees	25,726	29,530	60,000
JC Impact Fees	50,600	2,900	23,000
JC Connect Fees	7,100	785	5,000
DC Water Fees	25,842	98,866	200,000
DC Impact Fees	342,710	1,090,202	40,000
DC Connect Fees	48,590	335,866	15,000
EK (East Kanab) Impact Fees			380,000
EK (East Kanab) Connect Fees			100,000
SB (Strawberry) Impact Fees			2,070,000
SB (Strawberry) Connect Fees			500,000
OH Hydro Fees			25,000
Misc. / Other			12,000
Grant Revenue (Net)	(26,620)		
Transfer from Other Funds			
Contribution from Fund Balance			
Total Revenues	\$1,100,827	\$2,148,788	\$4,100,000

CASH OUTFLOW

Expenditures			
Salaries & Benefits	87,207	119,295	131,700
Other Admin. / Operating Costs	116,065	220,145	251,100
Depreciation	85,878	200,000	272,000
Capital Devl. of Projects		* capital	* capital
Interest Exp. / Debt Service & Bond Reserve / Cap. Repl.	44,594	34,822	208,000
Other - Loans to:			
Transfer to Other Funds			
Total Expenditures	\$333,744	\$574,262	\$862,800

Income / (Loss)

Per Audited Income Stmt.	\$767,083	\$1,574,526	\$3,237,200
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Footnotes:

<p>Cash Inflow Grants = \$ Loans = \$</p> <p>Cash Outflow: * Capital = \$1,888,417</p>	<p>Cash Inflow Grants = \$ 991,688 Loans = \$ 1,760,600</p> <p>Cash Outflow: * Capital = \$2,920,573</p>	<p>Cash Inflow: Grants = \$9,268,000 Loans = \$4,696,400</p> <p>Cash Outflow: * Capital = \$15,998,400</p>
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